

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
1	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5001109005 5001211972	FN230000001080975 FN230000001198155	CO230000000533645 PO230000000709646	11/10/2023 30/10/2023	-170.00 -1,420.00	-170.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ G			NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	Jumlah	
									AMAUN H	AMOUNT I
2	30601421	PENGARAH PERKHIDMATAN VETERINAR NEGERI SEMBILAN			500119971	FN230000001107106	PO230000000632433	12/10/2023	-320.00	-20,086.00
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-80.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-80.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-700.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-700.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-700.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-400.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-150.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-280.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-96.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-120.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-320.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-216.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-240.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-1,750.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-200.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-300.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-900.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-750.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-1,200.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-400.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-320.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-160.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-160.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-160.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-1,200.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-125.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-125.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-168.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-760.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-640.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-520.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-800.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-200.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-120.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-1,240.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-360.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-156.00	
					500119971	FN230000001107106	PO230000000632433	12/10/2023	-200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001119971	FN230000001107106	PO2300000000632433	12/10/2023	-832.00	
			5001119971	FN230000001107106	PO2300000000632433	12/10/2023	-880.00	
			5001119971	FN230000001107106	PO2300000000632433	12/10/2023	-928.00	
			5001119971	FN230000001107106	PO2300000000632433	12/10/2023	-10.00	
			5001155462	FN230000001139094	PO2300000000632432	19/10/2023	-120.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
3	30701097	PEJABAT PERIKAMAN NEGERI SEMBILAN	5001205429	FN230000001189614	CO2300000000569794	27/10/2023	-130.96	-526.26
			5001205429	FN230000001189614	CO2300000000569794	27/10/2023	-195.30	
			5001205429	FN230000001189614	CO2300000000569794	27/10/2023	-200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
4	32030801	JABATAN UKUR NEGERI SEMBILAN	5001157522	FN230000001143060	PO2300000000671577	19/10/2023	-9,600.00	-9,600.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DJTERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
5	41220247	SBP INTEGRASI JEMPOL	5001220265 5001220334 5001220334	FN230000001207457 FN230000001207440 FN230000001207440	PO230000000738110 PO230000000720553 PO230000000720553	31/10/2023 31/10/2023 31/10/2023	-150.00 -900.00 -1,050.00	-2,100.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I
6	41250231	KOLEJ VOKASIONAL DATO' UNDAANG HAJI MUHAMAD SHARIP	5001152279	FN230000001136260	PO230000000413323	18/10/2023	-5,760.00	-35,585.00
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-1,750.00	
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-5,200.00	
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-975.00	
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-4,500.00	
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-16,150.00	
			5001152279	FN230000001136260	PO230000000413323	18/10/2023	-1,250.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I
7	41250259	KOLEJ VOKASIONAL KUALA KLAUWANG	5001052072	FN230000001036348	CO230000000533800	03/10/2023	-1,680.96	-7,747.56
			5001052072	FN230000001036348	CO230000000533800	03/10/2023	-200.00	
			5001052092	FN230000001036439	CO230000000533800	03/10/2023	-831.99	
			5001052092	FN230000001036439	CO230000000533800	03/10/2023	-200.00	
			5001052119	FN230000001036585	CO230000000533798	03/10/2023	-1,373.22	
			5001052119	FN230000001036585	CO230000000533798	03/10/2023	-200.00	
			5001052143	FN230000001036105	PO230000000609438	03/10/2023	-918.40	
			5001052143	FN230000001036105	PO230000000609438	03/10/2023	-261.00	
			5001052143	FN230000001036105	PO230000000609438	03/10/2023	-81.00	
			5001052143	FN230000001036105	PO230000000609438	03/10/2023	-270.00	
			5001151210	FN230000001013212	CO230000000532575	18/10/2023	-1,449.99	
			5001151210	FN230000001013212	CO230000000532575	18/10/2023	-200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
8	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5001212482 5001217389	FN230000001197745 FN230000001198455	PO2300000000658331 PO2300000000691827	30/10/2023 30/10/2023	-4,230.00 -1,945.00	-6,175.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
9	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5001192989	FN230000001179856	CO230000000355792	25/10/2023	-117,588.15	-561,809.90
			5001192997	FN230000001179873	CO230000000355797	25/10/2023	-50,729.80	
			5001193008	FN230000001179832	CO230000000355773	25/10/2023	-99,056.95	
			5001193017	FN230000001179844	CO230000000355764	25/10/2023	-110,592.00	
			5001193045	FN230000001179795	CO230000000363742	25/10/2023	-64,680.00	
			5001193050	FN230000001179772	CO230000000363820	25/10/2023	-117,963.00	
			5001203353	FN230000001183971	PO230000000684027	26/10/2023	-600.00	
			5001203353	FN230000001183971	PO230000000684027	26/10/2023	-600.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H	JUMLAH I
10	41544401	SMK TUNKU SYED IDRUS	5001158309	FN230000001145308	PO230000000665264	19/10/2023	-323.00	-4,975.00
			5001158309	FN230000001145308	PO230000000665264	19/10/2023	-545.00	
			5001158309	FN230000001145308	PO230000000665264	19/10/2023	-896.00	
			5001158309	FN230000001145308	PO230000000665264	19/10/2023	-736.00	
			5001158309	FN230000001145308	PO230000000665264	19/10/2023	-1,699.80	
			5001158309	FN230000001145308	PO230000000665264	19/10/2023	-775.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
11	41545901	PEJABAT PENDIDIKAN DAERAH KUALA PILAH	5001085808 5001095124	FN230000001073729 FN230000001077879	PO2300000000580558 PO2300000000617732	09/10/2023 09/10/2023	-325.00 -200.00	-525.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
12	4154A201	SMK DATUK UNDANG ABDUL MANAP	5001172426	FN230000001149387	PO230000000671056	23/10/2023	-236.00	-800.00
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-29.50	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-35.00	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-32.70	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-57.60	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-24.00	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-81.60	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-48.00	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-15.60	
			5001172426	FN230000001149387	PO230000000671056	23/10/2023	-240.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
13	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	5001199112	FN230000001182811	PO230000000553353	26/10/2023	-900.00	-900.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
14	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5001206787	62000039	52000024	27/10/2023	-89,100.00	-296,430.78
			5001212205	FN230000001197084	PO2300000000625412	30/10/2023	-1,120.00	
			5001214513	FN230000001193224	PO2300000000620486	30/10/2023	-750.00	
			5001220054	FN230000001205830	PO2300000000634356	31/10/2023	-11,880.00	
			5001220942	FN230000001201510	CO2300000000576026	31/10/2023	-10,160.25	
			5001221082	FN230000001203887	CO2300000000604519	31/10/2023	-15,191.27	
			5001221082	FN230000001203887	CO2300000000604519	31/10/2023	-15,530.98	
			5001221082	FN230000001203887	CO2300000000604519	31/10/2023	-152,138.28	
			5001221453	FN230000001207235	PO2300000000690991	31/10/2023	-560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO IPTJ	NAMA PTJ	NO DOKUMEN			NO GRN/FRN	NO PO/ICO	TARIKH DOKUMEN			AMAUN			JUMLAH
			D	E	F			G	H	I	J	K	L	
15	42070161	HOSPITAL PORT DICKSON	5001161680	FN230000001148213	CO230000000570855	19/10/2023	-168.21							
			5001161686	FN230000001148165	CO230000000563365	19/10/2023	-965.16							
			5001161691	FN230000001148136	CO230000000570846	19/10/2023	-61.26							
			5001161699	FN230000001148077	CO230000000570806	19/10/2023	-160.08							
			5001161708	FN230000001147814	CO230000000570829	19/10/2023	-98.60							
			5001161727	FN230000001147223	CO230000000570801	19/10/2023	-410.64							
			5001219349	FN230000001206083	PO230000000619018	31/10/2023	-1,000.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-53.70							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-37.80							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-82.50							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-45.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-32.50							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-117.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-46.50							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-72.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-38.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-63.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-149.50							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-47.40							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-232.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-60.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-93.80							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-46.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-83.00							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-44.50							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-75.60							
			5001221579	FN230000001196215	PO230000000680580	31/10/2023	-35.70							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-55.50							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-138.00							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-75.00							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-192.00							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-97.50							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-95.00							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-63.00							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-67.50							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-92.50							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-43.50							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-44.20							
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-27.00							

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	Jumlah	
							AMAUN H	Jumlah I
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-52.00	
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-54.00	
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-55.00	
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-9.50	
			5001221587	FN230000001196229	PO230000000680513	31/10/2023	-9.50	
			5001221592	FN230000001177881	PO230000000619047	31/10/2023	-115.20	
			5001221592	FN230000001177881	PO230000000619047	31/10/2023	-160.20	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-74.40	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-490.00	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-542.50	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-580.00	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-227.00	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-18.60	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-13.50	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-91.80	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-54.00	
			5001221604	FN230000001177932	PO230000000627756	31/10/2023	-88.20	
			5001221612	FN230000001196256	PO230000000680531	31/10/2023	-130.00	
			5001221612	FN230000001196256	PO230000000680531	31/10/2023	-1,540.00	
			5001221612	FN230000001196256	PO230000000680531	31/10/2023	-1,880.00	
			5001221715	FN230000001160822	PO230000000680557	31/10/2023	-220.00	
			5001221715	FN230000001160822	PO230000000680557	31/10/2023	-200.00	
			5001222363	FN230000001205191	PO230000000701231	31/10/2023	-600.00	
			5001223181	FN230000001171383	PO230000000680524	31/10/2023	-125.00	
			5001223975	FN230000001211239	CO230000000586417	31/10/2023	-1,125.00	
			5001223975	FN230000001211239	CO230000000586417	31/10/2023	-1,855.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
16	42070162	HOSPITAL JELEBU	5000938342	FN23000000927861	CO23000000437263	08/09/2023	-3,814.84	-89,327.56
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-2,066.70	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-3,934.60	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-1,564.92	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-1,901.38	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-1,084.02	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-1,898.96	
			5000938342	FN23000000927861	CO23000000437263	08/09/2023	-3,862.40	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-7,629.68	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-3,465.00	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,564.92	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,901.38	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-2,168.04	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-5,897.15	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-2,579.37	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-3,508.42	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,754.40	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,898.96	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-3,862.40	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-8,724.36	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-2,646.68	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,594.22	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-4,133.40	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-4,135.95	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-1,462.68	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-3,934.60	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-2,892.78	
			5001204149	FN230000001189727	CO230000000547057	27/10/2023	-3,445.35	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ G	NO DOKUMEN D	NO GRN/FRN E	NO PO/GO F	TARIKH DOKUMEN G	AMAUN H		JUMLAH I
17	42070163	HOSPITAL REMBAU	5000634559	FN230000000627426	CO230000000180666	07/07/2023	-2,880.00		-6,603.28
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-1,588.44		
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-420.00		
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-1,714.84		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/ICO F	TARIKH DOKUMEN G	AMAUN H	JUMLAH I
18	42070401	HOSPITAL TUANKU AMPUAN NAJIHAH	5001122005	FN230000001105836	PO230000000555485	13/10/2023	-800.00	-110,010.50
			5001165707	FN230000001142119	PO230000000679741	20/10/2023	-200.00	
			5001165707	FN230000001142119	PO230000000679741	20/10/2023	-200.00	
			5001165707	FN230000001142119	PO230000000679741	20/10/2023	-832.50	
			5001165707	FN230000001142119	PO230000000679741	20/10/2023	-200.00	
			5001165714	FN230000001146680	PO230000000673851	20/10/2023	-540.00	
			5001192830	FN230000001171808	CO230000000573621	25/10/2023	-10,642.00	
			5001219120	FN230000001202769	CO2300000005666413	31/10/2023	-96,096.00	
			5001223531	FN230000001210758	PO230000000639478	31/10/2023	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
19	42070461	HOSPITAL JEMPOL	5001171595	FN230000001157403	CO2300000000479942	23/10/2023	-2,244.00	-24,926.42
			5001191633	FN2300000001165527	CO2300000000588270	25/10/2023	-12,520.00	
			5001191773	FN2300000001165572	CO2300000000588265	25/10/2023	-7,825.00	
			5001197281	FN2300000001182077	PO2300000000691072	26/10/2023	-536.00	
			5001197286	FN2300000001181998	PO2300000000676348	26/10/2023	-755.28	
			5001197286	FN2300000001181998	PO2300000000676348	26/10/2023	-403.90	
			5001197286	FN2300000001181998	PO2300000000676348	26/10/2023	-642.24	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO IPTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN		AMAUN		JUMLAH	
			D	E			F	G	H	I		
20	42070462	HOSPITAL TAMPIN	5000586752	FN23000000580618	CO23000000294555	26/06/2023	-734.00					-137,168.85
			5000586752	FN23000000580618	CO23000000294555	26/06/2023	-960.00					
			5000586752	FN23000000580618	CO23000000294555	26/06/2023	-1,800.00					
			5000586752	FN23000000580618	CO23000000294555	26/06/2023	-1,902.00					
			5000586752	FN23000000580618	CO23000000294555	26/06/2023	-2,430.00					
			5000586752	FN23000000580618	CO23000000294555	26/06/2023	-186.00					
			5000586762	FN23000000580577	CO23000000294550	26/06/2023	-734.00					
			5000586762	FN23000000580577	CO23000000294550	26/06/2023	-1,902.00					
			5000586762	FN23000000580577	CO23000000294550	26/06/2023	-2,430.00					
			5000586762	FN23000000580577	CO23000000294550	26/06/2023	-186.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-1,800.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-900.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-900.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-950.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-12,000.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-3,900.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-3,900.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-178.60					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-247.50					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-178.60					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-247.50					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-190.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-247.50					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-660.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-165.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-144.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-144.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-144.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-144.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-19,800.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-420.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-337.50					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-266.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-337.50					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-266.00					
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-703.00					

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/ICO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-562.50	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-931.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-700.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-4,840.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-3,600.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-9,450.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-1,890.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-1,260.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-1,125.00	
			5000985773	FN23000000970128	CO23000000392509	18/09/2023	-228.00	
			5001198258	FN230000001169345	PO230000000638044	26/10/2023	-3,950.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-180.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-66.43	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-239.32	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-53.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-38.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-95.40	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-567.42	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-16.92	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-90.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-114.08	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-25.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-38.40	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-39.60	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-384.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-104.80	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-50.76	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-193.10	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-87.36	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-98.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-179.40	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-240.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-42.16	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-267.12	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-38.70	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-117.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-1,008.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-22.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-248.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-93.34	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-201.12	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-168.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-19.53	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-192.72	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-336.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-260.40	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-15.60	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-1,069.13	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-54.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-161.46	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-64.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-390.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-1,729.70	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-198.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-864.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-22.80	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-782.40	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-59.56	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-347.20	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-13.79	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-60.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-127.20	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-287.97	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-15.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-30.60	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-67.20	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-11.88	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-158.50	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-77.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-360.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-62.88	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-14.00	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-6.90	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-264.64	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-39.72	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-280.17	
			5001204475	FN230000001181956	CO230000000565988	27/10/2023	-53.84	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H	Jumlah I
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-242.80	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-528.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-36.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-267.08	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-193.20	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-72.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-27.60	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-624.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-11.88	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-9.60	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-313.20	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-23.76	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-72.36	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-294.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-14.40	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-33.08	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-280.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-467.39	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-161.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-209.50	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-22.08	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-8.88	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-243.18	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-17.60	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-36.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-1,036.46	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-297.80	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-57.89	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-397.20	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-54.04	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-289.45	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-39.68	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-260.40	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-34.80	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-47.44	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-12.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-3,240.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-28.24	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023	-161.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN		JUMLAH
							H	I	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-11.04	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-108.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-216.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-118.80	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-289.45	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-13.50	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-480.00	
			5001204475	FN230000001181956	CO2300000000565988	27/10/2023		-10.00	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-283.90	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-2,840.00	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-139.20	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-348.00	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-3,480.00	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-1,262.05	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-1,345.60	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-150.80	
			5001204556	FN230000001190227	CO2300000000571650	27/10/2023		-303.50	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-13.20	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-463.50	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-214.50	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-40.80	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-16.50	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-19.20	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-26.40	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-15.20	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-43.20	
			5001211902	FN230000001198105	CO2300000000607444	30/10/2023		-10.00	
			5001220482	FN230000001205423	PO2300000000701905	31/10/2023		-7,200.00	
			5001220482	FN230000001205423	PO2300000000701905	31/10/2023		-1,250.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	G	D	E	F	G	H	I
21	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5001023439	FN230000000998076	CO230000000453273	26/09/2023	-6,304.32	-18,721.92
			5001065059	FN230000001050566	CO230000000453280	04/10/2023	-2,865.60	
			5001065081	FN230000001050623	CO230000000453193	04/10/2023	-9,552.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN		JUMLAH	
							H	I	H	I
22	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5001076232	FN230000001059767	CO230000000538038	05/10/2023	-8,376.00			-53,199.60
			5001076237	FN230000001059879	CO230000000538031	05/10/2023	-4,960.00			
			5001139602	FN23000000119717	PO230000000034983	17/10/2023	-700.00			
			5001139602	FN23000000119717	PO230000000034983	17/10/2023	-96.00			
			5001176028	FN230000001159902	PO230000000628831	23/10/2023	-240.00			
			5001176040	FN230000001159941	PO230000000628834	23/10/2023	-240.00			
			5001181415	FN230000001161247	PO230000000635612	24/10/2023	-510.00			
			5001181423	FN230000001161756	PO230000000635622	24/10/2023	-525.00			
			5001215837	FN230000001199964	PO230000000575981	30/10/2023	-2,266.60			
			5001215837	FN230000001199964	PO230000000575981	30/10/2023	-2,266.60			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-120.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-2,025.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-1,125.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-1,000.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-420.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-420.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-270.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-550.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-450.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-950.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-400.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-325.00			
			5001215860	FN230000001199936	PO230000000653845	30/10/2023	-792.00			
			5001215874	FN230000001199910	PO230000000606908	30/10/2023	-2,640.00			
			5001215915	FN230000001199693	PO230000000685751	30/10/2023	-87.80			
			5001215915	FN230000001199693	PO230000000685751	30/10/2023	-133.80			
			5001215915	FN230000001199693	PO230000000685751	30/10/2023	-184.40			
			5001215915	FN230000001199693	PO230000000685751	30/10/2023	-143.00			
			5001215915	FN230000001199693	PO230000000685751	30/10/2023	-179.80			
			5001215956	FN230000001199532	PO230000000672114	30/10/2023	-1,500.00			
			5001216024	FN230000001199479	PO230000000713094	30/10/2023	-90.00			
			5001216024	FN230000001199479	PO230000000713094	30/10/2023	-60.00			
			5001216024	FN230000001199479	PO230000000713094	30/10/2023	-50.00			
			5001216043	FN230000001199451	PO230000000713108	30/10/2023	-115.00			
			5001216043	FN230000001199451	PO230000000713108	30/10/2023	-115.00			
			5001216043	FN230000001199451	PO230000000713108	30/10/2023	-92.00			
			5001216043	FN230000001199451	PO230000000713108	30/10/2023	-8.00			
			5001216066	FN230000001199426	PO230000000685744	30/10/2023	-30.00			

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUAN H		Jumlah I
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-90.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-136.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-84.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-126.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-65.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-540.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-360.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-30.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-30.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-30.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-39.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-45.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-100.00	
			5001216066	FN230000001199426	PO230000000685744	30/10/2023		-70.00	
			5001216169	FN230000001199320	PO230000000638045	30/10/2023		-720.00	
			5001216192	FN230000001199245	PO230000000685658	30/10/2023		-960.00	
			5001216231	FN230000001199115	PO230000000680506	30/10/2023		-180.00	
			5001216294	FN230000001199015	PO230000000675875	30/10/2023		-280.00	
			5001216342	FN230000001198972	PO230000000657909	30/10/2023		-180.00	
			5001216342	FN230000001198972	PO230000000657909	30/10/2023		-160.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-610.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-450.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-660.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-630.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-860.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-1,200.00	
			5001216373	FN230000001198910	PO230000000692850	30/10/2023		-850.00	
			5001216389	FN230000001198841	PO230000000692985	30/10/2023		-630.00	
			5001216389	FN230000001198841	PO230000000692985	30/10/2023		-720.00	
			5001216389	FN230000001198841	PO230000000692985	30/10/2023		-1,080.00	
			5001216389	FN230000001198841	PO230000000692985	30/10/2023		-630.00	
			5001216869	FN230000001200794	PO230000000656496	30/10/2023		-2,700.00	
			5001221025	FN230000001198766	PO230000000628869	31/10/2023		-160.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023		-120.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023		-280.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023		-50.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023		-50.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023		-50.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001221033	FN230000001198714	PO230000000488167	31/10/2023	-50.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023	-120.00	
			5001221033	FN230000001198714	PO230000000488167	31/10/2023	-280.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
23	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5001197309	62000017	52000014	25/10/2023	-40,064.69	-40,064.69

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUH		JUMLAH I
							H	I	
24	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5001120230	FN230000001106888	PO230000000471258	12/10/2023	-2,170.96		-61,365.78
			5001120233	FN230000001106439	PO230000000499765	12/10/2023	-643.33		
			5001120235	FN230000001106312	PO230000000499758	12/10/2023	-2,588.09		
			5001120244	FN230000001106023	PO230000000466257	12/10/2023	-606.88		
			5001120250	FN230000001105877	PO230000000499762	12/10/2023	-603.33		
			5001140800	FN230000001127643	PO230000000608652	17/10/2023	-2,938.00		
			5001197222	FN230000001182976	PO230000000499785	26/10/2023	-974.00		
			5001197226	FN230000001182973	PO230000000499785	26/10/2023	-974.00		
			5001200244	FN230000001182876	PO230000000523406	26/10/2023	-950.00		
			5001200248	FN230000001182881	PO230000000523406	26/10/2023	-950.00		
			5001202965	FN230000001186972	PO230000000680189	26/10/2023	-2,250.00		
			5001202965	FN230000001186972	PO230000000680189	26/10/2023	-450.00		
			5001205151	FN230000001190521	PO230000000557026	27/10/2023	-500.00		
			5001205907	FN230000001182121	PO230000000557026	27/10/2023	-150.00		
			5001205936	FN230000001133407	PO230000000629193	27/10/2023	-350.00		
			5001205936	FN230000001133407	PO230000000629193	27/10/2023	-150.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-347.40		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-61.50		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-629.30		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-725.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-37.12		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-179.58		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-487.20		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-835.20		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-1,226.70		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-130.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-294.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-132.30		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-1,242.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-56.37		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-185.60		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-69.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-649.50		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-2,146.00		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-24.36		
			5001207208	FN230000001192108	CO230000000557673	27/10/2023	-28.86		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023	-75.16		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023	-188.79		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023	-2,782.50		

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN		JUMLAH	
							H	I	H	I
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-34.11		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-320.73		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-82.36		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-17.40		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-80.58		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-1,625.00		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-408.90		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-485.45		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-319.00		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-93.15		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-1,680.00		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-371.00		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-194.85		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-1,073.00		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-138.60		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-8.12		
			5001207221	FN230000001192282	CO230000000555285	27/10/2023		-391.50		
			5001214001	FN230000001200166	PO230000000675143	30/10/2023		-4,800.00		
			5001214001	FN230000001200166	PO230000000675143	30/10/2023		-1,240.00		
			5001214001	FN230000001200166	PO230000000675143	30/10/2023		-2,000.00		
			5001214001	FN230000001200166	PO230000000675143	30/10/2023		-1,560.00		
			5001214028	FN230000001195218	PO230000000674531	30/10/2023		-450.00		
			5001214046	FN230000001195215	PO230000000675135	30/10/2023		-1,700.00		
			5001214046	FN230000001195215	PO230000000675135	30/10/2023		-900.00		
			5001214068	FN230000001195214	PO230000000675050	30/10/2023		-9,100.00		
			5001223261	FN230000001210721	PO230000000730120	31/10/2023		-510.00		
			5001223261	FN230000001210721	PO230000000730120	31/10/2023		-2,000.00		

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H		JUMLAH I
25	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5001111498	FN230000001085909	PO230000000567194	11/10/2023		-250.00	-11,523.00
			5001111498	FN230000001085909	PO230000000567194	11/10/2023		-500.00	
			5001111498	FN230000001085909	PO230000000567194	11/10/2023		-4,200.00	
			5001194903	FN230000001181567	CO230000000571338	25/10/2023		-939.00	
			5001194903	FN230000001181567	CO230000000571338	25/10/2023		-5,634.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL		NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I	
26	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	500705236	FN230000000689677	CO23000000277876	24/07/2023	-16,724.00	-66,974.00	
			500705236	FN230000000689677	CO23000000277876	24/07/2023	-22,940.00		
			500705236	FN230000000689677	CO23000000277876	24/07/2023	-12,665.00		
			500705236	FN230000000689677	CO23000000277876	24/07/2023	-5,215.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-180.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-275.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-490.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-568.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-420.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-50.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-259.20		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-38.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-38.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-1,980.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-1,590.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-170.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-780.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-456.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-160.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-104.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-104.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-210.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-400.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-240.30		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-112.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-26.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-168.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-84.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-148.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-168.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-162.00		
			5001087235	FN230000001075588	PO230000000083614	09/10/2023	-49.50		

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUAN H		JUMLAH I
27	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5001201962	FN230000001186707	PO230000000672282	26/10/2023	-550.00		-8,406.50
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-40.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-200.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-200.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-60.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-250.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-25.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-194.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-210.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-112.00		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-202.50		
			5001201962	FN230000001186707	PO230000000672282	26/10/2023	-70.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-570.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-40.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-28.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-200.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-225.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-250.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-390.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-1,825.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-1,062.50		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-97.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-540.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-750.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-200.00		
			5001201995	FN230000001186692	PO230000000672271	26/10/2023	-115.50		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
28	46040207	KEM WAWASAN NEGARA ULU SEPRI	5000986009	FN230000000974010	CO230000000445593	18/09/2023	-1,300.00	-1,300.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
29	51530401	PANGKALAN UDARA SENDAYAN	5001223552	FN230000001211128	CO230000000416309	31/10/2023	-2,850.00	-3,239.50
			5001223599	FN230000001211092	CO230000000585968	31/10/2023	-389.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN		Jumlah
							H	I	
30	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000798499	FN230000000729402	CO230000000343952	09/08/2023	-1,962.50		-332,215.10
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-1,957.50		
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-4,185.00		
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-3,445.00		
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-1,760.00		
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-1,760.00		
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-3,705.00		
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-3,275.00		
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-2,000.00		
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-1,002.00		
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-5,766.00		
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-5,598.00		
			5000892815	FN230000000879209	PO230000000511798	30/08/2023	-800.00		
			5001032310	FN230000001018862	CO230000000408282	27/09/2023	-1,970.00		
			5001032310	FN230000001018862	CO230000000408282	27/09/2023	-710.00		
			5001032310	FN230000001018862	CO230000000408282	27/09/2023	-5,712.00		
			5001032310	FN230000001018862	CO230000000408282	27/09/2023	-5,628.00		
			5001037682	FN230000001023842	PO230000000598955	29/09/2023	-1,000.00		
			5001088203	FN230000001022888	PO230000000583285	09/10/2023	-1,050.00		
			5001107050	FN230000001093313	PO230000000614387	11/10/2023	-300.00		
			5001112900	FN230000001099354	PO230000000598941	12/10/2023	-1,132.60		
			5001163060	FN23000000117908	PO230000000613757	20/10/2023	-16,998.00		
			5001166050	FN230000001152428	PO230000000674132	20/10/2023	-3,000.00		
			5001166054	FN230000001152458	PO230000000691455	20/10/2023	-600.00		
			5001166054	FN230000001152458	PO230000000691455	20/10/2023	-480.00		
			5001166054	FN230000001152458	PO230000000691455	20/10/2023	-1,320.00		
			5001177652	FN230000001164890	PO230000000511798	23/10/2023	-800.00		
			5001201986	FN230000001150009	PO230000000657937	26/10/2023	-2,400.00		
			5001201986	FN230000001150009	PO230000000657937	26/10/2023	-2,800.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-13,330.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-124.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-6,666.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-39,990.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-39,990.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-250.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-126.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-558.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-248.00		
			5001210163	FN230000001133203	CO230000000408285	29/10/2023	-558.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUAN		JUMLAH I
							H	I	
			5001211167	FN23000000110624	CO230000000408280	30/10/2023	-1,225.00		
			5001211167	FN23000000110624	CO230000000408280	30/10/2023	-1,225.00		
			5001211167	FN23000000110624	CO230000000408280	30/10/2023	-2,635.00		
			5001211167	FN23000000110624	CO230000000408280	30/10/2023	-2,055.00		
			5001214723	FN230000001201542	CO230000000408279	30/10/2023	-2,412.50		
			5001214723	FN230000001201542	CO230000000408279	30/10/2023	-2,410.00		
			5001214723	FN230000001201542	CO230000000408279	30/10/2023	-5,050.00		
			5001214723	FN230000001201542	CO230000000408279	30/10/2023	-4,280.00		
			5001214728	FN230000001201410	CO230000000408279	30/10/2023	-2,412.50		
			5001214728	FN230000001201410	CO230000000408279	30/10/2023	-2,412.50		
			5001214728	FN230000001201410	CO230000000408279	30/10/2023	-5,045.00		
			5001214728	FN230000001201410	CO230000000408279	30/10/2023	-4,280.00		
			5001221637	FN230000001068040	CO230000000408284	31/10/2023	-1,582.00		
			5001221637	FN230000001068040	CO230000000408284	31/10/2023	-788.00		
			5001221637	FN230000001068040	CO230000000408284	31/10/2023	-4,404.00		
			5001221637	FN230000001068040	CO230000000408284	31/10/2023	-4,242.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-13,200.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-120.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-6,600.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-39,600.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-39,600.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-240.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-120.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-540.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-240.00		
			5001223441	FN230000001133179	CO230000000424940	31/10/2023	-540.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H	JUMLAH I
31	53300101	PUSAT LATIHAN POLIS AIR HITAM	5001197635	FN230000001167320	CO230000000500794	26/10/2023	-90.00	-675.00
			5001197635	FN230000001167320	CO230000000500794	26/10/2023	-60.00	
			5001197635	FN230000001167320	CO230000000500794	26/10/2023	-45.00	
			5001197635	FN230000001167320	CO230000000500794	26/10/2023	-210.00	
			5001197635	FN230000001167320	CO230000000500794	26/10/2023	-60.00	
			5001197635	FN230000001167320	CO230000000500794	26/10/2023	-210.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/ERN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H	JUMLAH I
32	5401100	AKADEMI IMIGRESEN MALAYSIA	5001214714	FN230000001201328	PO230000000692841	30/10/2023	-97.50	-875.75
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-157.10	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-11.85	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-0.01	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-48.57	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-71.48	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-80.00	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-48.00	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-34.68	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-3.56	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-223.00	
			5001214714	FN230000001201328	PO230000000692841	30/10/2023	-100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAU		JUMLAH	
							H	I	H	I
33	57090100	PENJARA SEREMBAN	5001078981	FN230000001066012	CO230000000493228	06/10/2023	-350.00			-3,800.00
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-300.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-400.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-600.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-224.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-130.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-600.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-34.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-200.00			
			5001078981	FN230000001066012	CO230000000493228	06/10/2023	-162.00			
			5001155181	FN230000001136511	CO230000000521785	19/10/2023	-225.00			
			5001155181	FN230000001136511	CO230000000521785	19/10/2023	-250.00			
			5001155181	FN230000001136511	CO230000000521785	19/10/2023	-140.00			
			5001155181	FN230000001136511	CO230000000521785	19/10/2023	-185.00			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
34	57090200	INSTITUSI PEMULIHAN DADAH	5001020647 5001041378	FN230000000920115 FN2300000001005559	CO230000000416764 FO230000000403405	25/09/2023 02/10/2023	-14,490.00 -636.00	-15,126.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
35	57090400	PEJABAT PAROL NEGERI SEMBILAN	5001201665	62000057	51000013	26/10/2023	-466.40	-466.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
36	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5001092238 5001141564 5001141577	FN230000001079710 FN230000001118675 FN230000001117897	PO2300000000638286 PO2300000000608991 PO2300000000644121	09/10/2023 17/10/2023 17/10/2023	-1,254.00 -160.00 -200.00	-1,614.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C		NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUN H		JUMLAH I	
		POLITEKNIK PORT DICKSON									
37	62320112			5001218168	FN230000001199948	PO2300000000683412	30/10/2023		-592.00		-3,888.00
				5001220855	FN230000001206787	PO2300000000712735	31/10/2023		-250.00		
				5001220855	FN230000001206787	PO2300000000712735	31/10/2023		-500.00		
				5001220855	FN230000001206787	PO2300000000712735	31/10/2023		-250.00		
				5001220855	FN230000001206787	PO2300000000712735	31/10/2023		-250.00		
				5001220855	FN230000001206787	PO2300000000712735	31/10/2023		-500.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-120.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-240.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-72.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-120.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-240.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-72.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-120.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-240.00		
				5001224354	FN230000001198902	PO2300000000644648	31/10/2023		-72.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
38	62330130	KOLEJ KOMUNITI JEMPOL	500119725	FN230000001085372	CO230000000293116	12/10/2023	-17,100.00	-45,896.00
			5001160338	FN230000001140176	CO2300000000331138	19/10/2023	-1,298.00	
			5001160338	FN230000001140176	CO2300000000331138	19/10/2023	-1,020.00	
			5001160338	FN230000001140176	CO2300000000331138	19/10/2023	-300.00	
			5001160338	FN230000001140176	CO2300000000331138	19/10/2023	-300.00	
			5001160353	FN230000001140240	CO2300000000331136	19/10/2023	-1,430.00	
			5001160353	FN230000001140240	CO2300000000331136	19/10/2023	-1,298.00	
			5001160353	FN230000001140240	CO2300000000331136	19/10/2023	-1,020.00	
			5001160353	FN230000001140240	CO2300000000331136	19/10/2023	-300.00	
			5001160353	FN230000001140240	CO2300000000331136	19/10/2023	-300.00	
			5001205444	FN230000001165713	CO2300000000293121	27/10/2023	-17,100.00	
			5001224629	FN230000001207930	PO2300000000714723	31/10/2023	-2,300.00	
			5001224629	FN230000001207930	PO2300000000714723	31/10/2023	-700.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
39	62330192	KOLEJ KOMUNITI KUALA PILAH	5001218515	FN230000001168174	PO2300000000683540	31/10/2023	-400.00	-400.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OKTOBER 2023

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
40	69053201	JABATAN PENGAIRAN DAN SALIRAN NEGERI SEMBILAN	5001162807	FN230000001148154	PO230000000680981	20/10/2023	-140.00	-5,976.00
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-300.00	
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-432.00	
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-480.00	
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-324.00	
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-100.00	
			5001162807	FN230000001148154	PO230000000680981	20/10/2023	-4,200.00	